

## CITY COUNCIL AGENDA ITEM COVER MEMO

Agenda Item Number \_\_\_\_\_

Meeting Type: Regular

Meeting Date: 1/9/2014

Action Requested By:  
Finance

Agenda Item Type  
Ordinance

Subject Matter:

Budget Amendment

Exact Wording for the Agenda:

Ordinance to amend Budget Ordinance No. 13-630, by changing appropriated funding for various departments and funds.

**Note: If amendment, please state title and number of the original**

Item to be considered for: Action

Unanimous Consent Required: No

Briefly state why the action is required; why it is recommended; what Council action will provide, allow and accomplish and; any other information that might be helpful.

Associated Cost:

Budgeted Item: Not applicable

MAYOR RECOMMENDS OR CONCURS: Yes

Department Head: 

Date: 12/30/13

**ORDINANCE NO. 14 - \_\_\_\_\_**

**BE IT ORDAINED** by the City Council of the City of Huntsville, Alabama, that Budget Ordinance No. 13-630, adopted and approved on September 12, 2013, is hereby amended as follows:

In the GENERAL FUND:

Establish an Emergency Management Department appropriation of \$20,000 for the sustainment of the regional law enforcement team, funded with a grant from the Alabama Law Enforcement Agency.

Increase the Animal Services Department appropriation by \$1,700 for the purchase of computer equipment, funded with revenue from the humane education collections.

Decrease the Transfer-Out To Debt Service Fund by \$541,178.

Increase the Transfer-Out To Capital Improvement Fund by \$1,750,000, for fleet and other capital needs, representing FY13 surplus funds.

Establish an appropriation to Big Spring Partners, Inc. of \$350,000 to provide funding related to the closure of the Holiday Inn.

In the CAPITAL IMPROVEMENT FUND:

Increase the appropriation for Street Resurfacing by \$150,000 and increase the Transfer-In from 4/5 Cent Gas Tax Fund by \$150,000.

Increase the appropriation for Metro Kiwanis Park improvements by \$35,000, funded with earmarked cell tower lease revenues.

Increase the Transfer-In From General Fund by \$1,750,000, for fleet and other capital needs, and increase the appropriation for Departmental capital needs by \$268,649.

Decrease the Transfer-Out To Debt Service Fund by \$333,098, representing the difference between the actual and projected debt service on the 2013E Warrant.

Increase Proceeds from Long-Term Debt by \$74,813,687, increase Premium on Long-Term Debt by \$12,721,739, increase Debt Issue Costs by \$736,955, and increase 2013C Warrant Transfer to Huntsville City Schools by \$87,003,267, representing the results of the 2013CD Warrant issuance.

Increase Debt Issue Costs by \$27,650, representing the results of the 2013E Warrant issuance.

In the SPECIAL REVENUE FUND:

Increase the Transfer-Out To Capital Improvement Fund for street resurfacing by \$150,000, representing FY13 surplus funds.

Increase the 6 ½ Mill Tax Transfer-Out To Debt Service Fund by \$541,178, funded with FY13 surplus.

In the DEBT SERVICE FUND:

Increase the Transfer-In From 6 ½ Mill Tax Fund by \$541,178, and decrease the Transfer-In From General Fund by \$541,178.

Decrease the Transfer-In From Capital Improvement Fund by \$333,098, decrease Proposed Debt Service (18-8300-0620-9999) by \$414,841, and establish an appropriation for 2013E Interest in the amount of \$81,743.

**ADOPTED** this the 9th day of January, 2014.

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President of the City Council of  
the City of Huntsville, Alabama

**APPROVED** this the 9th day of January, 2014.

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Mayor of the City of  
Huntsville, Alabama